

State of Arizona



Campaign Finance Report

GILA COUNTY REPUBLICAN COMMITTEE
Committee #: 2137

Treasurer: STAVENESS, ANN
PO Box 443, Payson, AZ 85547
Phone: (520) 474-2071
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2004 January 31st Report

Election Cycle: **2003-2004**
Date Filed: January 26, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,333.00
Total Cash Receipts this Reporting Period:	\$3,048.00
Total Cash Disbursements this Reporting Period:	\$1,808.41
Cash Balance at End of Reporting Period:	\$2,572.59

Report ID: 11918

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,048.00	\$0.00	\$3,048.00	\$3,048.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,048.00	\$0.00	\$3,048.00	\$3,048.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,808.41	\$0.00	\$1,808.41	\$1,808.41
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,808.41	\$0.00	\$1,808.41	\$1,808.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,808.41			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LINCOLN DAY LUNCHEON	02/15/2003	\$1,500.00	\$2,700.00
Address:	TINY'S RESTAURANT, PAYSON, AZ 85541		Cash	
Memo:	Money received from tickets for Lincoln Day Luncheon			
Name:	LINCOLN DAY LUNCHEON	02/16/2003	\$1,175.00	\$2,700.00
Address:	TINY'S RESTAURANT, PAYSON, AZ 85541		Cash	
Memo:	Ticket sales & Auction income			
Name:	LINCOLN DAY LUNCHEON	04/29/2003	\$25.00	\$2,700.00
Address:	TINY'S RESTAURANT, PAYSON, AZ 85541		Cash	
Memo:	Ticket sale - Linchold Day Luncheon			
Name:	BBQ LUNCH	05/20/2003	\$258.00	\$258.00
Address:	RURAL ROUTE, TONTO BASIN, AZ, AZ 85541		Cash	
Memo:	Income from BBQ Lunch held at Tonto Basin			
Name:	GILA COUNTY REPUBLICAN COMMITTEE	09/17/2003	\$40.00	\$90.00
Address:	3297 KYSAR WAY, P.O. BOX 1157, PINE, AZ 85544		Cash	
Memo:	Proceeds from 50-50 drawing			
Name:	GILA COUNTY REPUBLICAN COMMITTEE	11/22/2003	\$50.00	\$90.00
Address:	3297 KYSAR WAY, P.O. BOX 1157, PINE, AZ 85544		Cash	
Memo:	Proceeds from 50-50 drawing			
Total of Individual Contributions			\$3,048.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,048.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FAYE JAMES	02/15/2003	\$40.00	\$85.64
Address:	809 S Boulder Cir, , Payson, AZ 85541		Cash	
Memo:	Reimburse for Renzi gift for dinner			
Name:	MARIOS	02/15/2003	\$1,505.00	\$1,505.00
Address:	HIGHWAY 260, PAYSON, AZ 85541		Cash	
Memo:	Lincoln Day Dinner - restuarant cost			
Name:	RICK RENZI OFFICE SUPPLY ACCOUNT	02/16/2003	\$19.50	\$19.50
Address:	LEGISLATURE, WASHINGTON, D.C/, AZ 20000		Cash	
Memo:	Cost of flag for a door prize			
Name:	DON CASTLEMAN	08/04/2003	\$198.27	\$198.27
Address:	1101 S Stewart Pocket Cir, , Payson, AZ 85541		Cash	
Memo:	Reimbursement for postage, copies, office supplies			
Name:	FAYE JAMES	09/17/2003	\$45.64	\$85.64
Address:	809 S Boulder Cir, , Payson, AZ 85541		Cash	
Memo:	Reimbursement for ink cartridge for computer			
Total of Operating Expenses			\$1,808.41	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,808.41	

